

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

16 MAY 11 A7:56

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF APRIL 2016

Date: May 10, 2016

CONTRACTOR: Kauai Builders, Ltd.
ADDRESS: 3988 Halau Street
City, State ZIP: Lihue, HI 96766
PROJECT TITLE: Former Lihue Courthouse Renovati
CONTRACT

Contract No. 63289 [-]DAGS Job No. 64-10-0697Basic Contract Amount \$ 7,472,919.00**CHANGE ORDERS**Total \$ 205,912.00Adjusted Contract Amount \$ 7,678,831.00**WORK ACCOMPLISHED**Completed to Date 51.34% \$ 3,836,821.00Retained **REDUCED** [] \$ 191,836.00Amount Subject to Payment \$ 3,644,985.00Payments to Date \$ 3,431,413.00Payments Now Due \$ 213,572.00Payment No. **FINAL** [] 14

Remarks:

FOR INSPECTION BRANCH USE[☒] SUBMITTAL REGISTER [☒] COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**[☒] PROJECT SCHEDULE - INITIAL & ONGOING[☒] DAILY REPORTS [☒] PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**[☒] CONTRACT NUMBER [☒] PROJECT NAME & LOCATION[☒] ALL SIGNATURES

	Basic Contract	Change Order	Total
Completed to Date	51.34% \$ <u>3,836,821.00</u>	95.16% \$ <u>195,953.00</u>	\$ <u>4,032,774.00</u>
Retained	\$ <u>191,836.00</u>	\$ <u>9,989.00</u>	\$ <u>201,825.00</u>
Amount Subject to Payment	\$ <u>3,644,985.00</u>	\$ <u>185,964.00</u>	\$ <u>3,830,949.00</u>
Payments to Date	\$ <u>3,431,413.00</u>	\$ <u>185,964.00</u>	\$ <u>3,617,377.00</u>
Payments Now Due	\$ <u>213,572.00</u>	\$ <u>-</u>	\$ <u>213,572.00</u>

1. Computed and Checked by:

3. Recommended: [Signature] 5/11/16 Date:4. Recommended: Edwin Santa Maria 5/12/16 Date:5. Approved: [Signature] 5/12/16 Date:
The Public Works Administrator certifies that change orders have been issued and the work performed6. Approved: [Signature] MAY 17 2016 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title: [Signature] 5-10-16 Date:

Felizardo G. De Jesus Secretary, Estimator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2016

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Former Lihue Courthouse Renovations

Contract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,709,716	\$898,016	52.52%	5%	\$44,900

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	\$928,000	\$828,250	89.25%	5%	\$41,412
	Alii Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
	Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$0	0.00%	5%	\$0
	Aloha Termite Kauai	Fumigation	PCO-1118	\$21,092	\$21,092	100.00%	5%	\$1,054
	Grace Pacific LLC	AC Pavement	AC-6887	\$26,250	\$0	0.00%	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$47,084	\$0	0.00%	5%	\$0
	Harris Rebar South Pacific, Inc.	Reinforcing Steel	C-16621	\$26,441	\$2,644	10.00%	5%	\$132
	Hawaiian Ironworks	Structural Steel	C-26738	\$279,500	\$223,600	80.00%	5%	\$11,180
	Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$148,502	100.00%	5%	\$7,425
	Lewis & Mann	Drywall	BC-25763	\$613,000	\$92,407	15.07%	5%	\$4,620
	Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$268,910	94.74%	5%	\$13,445
	Duct-Ter Sheet Metal	Sheet Metal	C-24150	\$106,240	\$2,124	2.00%	5%	\$106
	Acutron	Firestop	C-29675	\$7,893	\$0	0.00%	5%	\$0
	HamCo	Glazing	C-30983	\$47,000	\$0	0.00%	5%	\$0
	Tile Craft	Ceramic Tile	C-17712	\$242,835	\$0	0.00%	5%	\$0
	Wayne's Carpet Maui	Flooring	C-21045	\$180,000	\$0	0.00%	5%	\$0
	M & H Painting	Painting	C-23288	\$174,890	\$13,886	7.94%	5%	\$694
	The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
	Kone	Elevators	C-11336	\$95,810	\$28,593	29.84%	5%	\$1,429
	Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$892,380	63.90%	5%	\$44,619
	R. Electric	Electrical	ABC-19142	\$937,741	\$399,221	42.57%	5%	\$19,961
	Total Retained from Subs							\$146,936

\$5,763,203 \$2,938,805

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$191,836
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

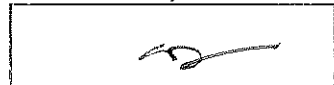
By Signature



Date

5-10-16

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: APRIL 2016

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Former Lihue Courthouse Renovations

Contract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$21,340	\$20,308	95.16%	5%	\$1,015

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	-\$3,847	-\$3,847	100.00%	0%	\$0
	Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$188,419	\$179,492	95.26%	5%	\$8,974
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						\$0		
						\$0		
	Total Retained from Subs			\$184,572	\$175,645			\$8,974

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$9,989
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 14

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: April-16

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-441M		\$224,813.00	\$11,241.00	\$213,572.00
Totals:			\$224,813.00	\$11,241.00	\$213,572.00

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$224,813.00	\$11,241.00	\$213,572.00

Lloyd Ogata 5/18/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 5196N29

Verified By *PS* MAY 23 2016

